

CITY OF SANTA FE, NEW MEXICO
Component Units - Enterprise
Combining Statement of Net Assets
For the Year Ended June 30, 2003

	Housing Authority	SF Housing Development Corporation	La Cieneguita	Section 8 Voucher	Total
ASSETS					
Current assets					
Cash and equivalents	\$ 813,655	\$ 2,248,619	\$ 118,558	\$ 441,133	\$ 3,621,965
Tenant receivable	17,646	1,195	281	-	19,122
Federal grants receivable	84,674	-	-	-	84,674
Other receivable	17,893	-	-	-	17,893
Due from other funds	60,940	-	-	172,990	233,930
Prepaid expenses	41,972	8,496	2,015	-	52,483
Other current assets	18,150	-	6,543	-	24,693
Total current assets	1,054,930	2,258,310	127,397	614,123	4,054,760
Capital assets					
Land	22,200	268,652	-	-	290,852
Construction in process	791,966	-	-	-	791,966
Buildings	18,331,367	2,840,894	-	-	21,172,261
Furniture and fixtures	43,181	200,578	-	-	243,759
Equipment and machinery	243,778	2,907	4,415	-	251,100
Accumulated depreciation	(11,542,364)	(1,663,058)	(1,766)	-	(13,207,188)
Total capital assets (net of depreciation)	7,890,128	1,649,973	2,649	-	9,542,750
Total assets	8,945,058	3,908,283	130,046	614,123	13,597,510
LIABILITIES					
Current liabilities					
Accounts payable	22,903	-	7,443	-	30,346
Compensated absences payable	143,636	-	-	-	143,636
Tenant security deposits	36,080	8,032	5,929	-	50,041
Bonds payable	-	100,000	-	-	100,000
Escrows and deposits	168,681	-	-	-	168,681
Due to other funds	172,990	19,576	41,364	-	233,930
Due to HUD	12,488	-	-	199,283	211,771
Accrued interest	-	66,542	-	-	66,542
Deferred revenue	11,852	-	-	-	11,852
Total current liabilities	568,630	194,150	54,736	199,283	1,016,799
Noncurrent liabilities					
Bonds payable	-	2,570,000	-	-	2,570,000
Total liabilities	568,630	2,764,150	54,736	199,283	3,586,799
NET ASSETS					
Invested in capital assets, net of related debt	7,890,128	1,649,973	2,649	-	9,542,750
Unrestricted (deficit)	486,300	(505,840)	72,661	414,840	467,961
Total net assets	\$ 8,376,428	\$ 1,144,133	\$ 75,310	\$ 414,840	\$ 10,010,711